

GENERAL FUND REVENUES

	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
Estimated Revenues:						
From Local Sources:						
Real Estate Taxes	\$178,041,136	\$188,559,800	\$203,097,400	\$216,265,000	\$229,811,400	\$243,208,400
Other Property Taxes	43,447,372	47,506,800	46,068,700	47,758,900	49,595,300	51,632,900
Other Local Taxes	73,933,623	73,065,200	75,575,000	76,345,400	78,215,200	79,096,900
Permits and Fees	10,313,573	9,841,000	8,675,400	8,906,300	8,932,400	8,957,000
Fines and Forfeitures	1,175,928	952,500	1,020,500	1,020,500	1,020,500	1,020,500
Other Local Revenue	<u>29,634,006</u>	<u>29,391,800</u>	<u>33,761,600</u>	<u>33,882,000</u>	<u>33,844,400</u>	<u>33,959,800</u>
Subtotal Local Sources	336,545,638	349,317,100	368,198,600	384,178,100	401,419,200	417,875,500
Other Agencies:						
State Revenue	99,928,545	101,737,300	101,414,000	103,091,800	104,994,400	107,371,500
Federal Revenue	<u>14,155,911</u>	<u>14,178,600</u>	<u>8,361,700</u>	<u>8,300,700</u>	<u>8,300,700</u>	<u>8,300,700</u>
Subtotal Other Agencies	114,084,456	115,915,900	109,775,700	111,392,500	113,295,100	115,672,200
Reserves and Fund Balance:						
Reserves/Transfers/Other	11,059,223	14,234,000	10,961,100	4,594,900	4,062,900	4,062,900
Undesig. Fund Balance, Beg.	<u>48,351,214</u>	<u>35,272,700</u>	<u>36,604,300</u>	<u>36,604,300</u>	<u>37,134,300</u>	<u>38,734,300</u>
Total Reserves & Fund Balance	\$59,410,437	\$49,506,700	\$47,565,400	\$41,199,200	\$41,197,200	\$42,797,200
Total Revenue, Reserves						
& Fund Balance	\$510,040,531	\$514,739,700	\$525,539,700	\$536,769,800	\$555,911,500	\$576,344,900

GENERAL FUND EXPENDITURES

	<u>FY2002</u> <u>Actual</u>	<u>FY2003</u> <u>Adopted</u>	<u>FY2004</u> <u>Adopted</u>	<u>FY2005</u> <u>Projected</u>	<u>FY2006</u> <u>Projected</u>	<u>FY2007</u> <u>Projected</u>
<u>Estimated Expenditures</u>						
General Government	\$5,970,341	\$6,261,800	\$6,471,600	\$6,471,600	\$6,471,600	\$6,471,600
Management Services	23,690,286	24,270,400	24,695,300	24,945,200	25,391,100	25,597,600
Assessment and Collection of Taxes	7,513,398	7,766,900	7,969,300	7,969,300	7,969,300	7,969,300
Administration of Justice	5,318,283	5,414,800	5,713,000	5,713,000	5,713,000	5,718,500
Public Safety	82,705,938	86,990,500	92,529,200	93,225,000	95,646,800	95,762,000
Human Services	59,073,274	64,173,700	59,079,300	59,148,400	59,159,400	59,369,900
Community Development	12,401,873	13,066,400	13,524,500	13,492,500	13,585,500	13,503,100
<u>Miscellaneous</u>						
Subtotal Non-Departmental	\$575,422	\$808,000	\$1,097,000	\$1,460,000	\$1,460,000	\$1,460,000
Community Contracts	1,695,305	1,389,500	1,658,300	1,653,300	1,653,300	1,796,600
Convention Center	3,070,340	3,214,300	3,238,000	3,228,400	3,312,400	3,400,000
Debt Service	15,104,844	15,533,700	13,830,500	16,537,800	19,489,000	19,845,500
Employee Benefits	767,954	2,508,900	2,658,900	2,672,100	3,539,800	5,217,000
Hydrant Rental	1,214,500	1,214,500	1,214,500	1,214,500	1,214,500	1,214,500
Nursing Home Subsidy	1,838,609	0	0	0	0	0
Interest Paid on Taxes	70,101	43,000	59,000	59,000	59,000	59,000
Tax Relief for Elderly	<u>1,622,211</u>	<u>1,794,400</u>	<u>2,081,500</u>	<u>2,227,200</u>	<u>2,383,100</u>	<u>2,549,900</u>
Total Miscellaneous:	\$25,959,285	\$26,506,300	\$25,837,700	\$29,052,300	\$33,111,100	\$35,542,500
 District Improvement Funds	 \$410,367	 \$639,200	 \$619,200	 \$639,200	 \$639,200	 \$639,200
<u>Transfers</u>						
Grants*	\$1,116,343	\$1,086,000	\$1,241,200	\$1,256,200	\$1,293,700	\$1,293,700
Schools Operating	207,493,424	223,717,800	228,913,600	235,304,800	244,781,600	254,598,200
Schools CIP Reserve	6,485,200	6,885,100	7,470,700	7,844,200	8,236,400	8,648,200
Comprehensive Services	971,484	938,200	999,600	999,600	999,600	999,600
Transfer to Capital Projects	<u>19,960,389</u>	<u>3,349,900</u>	<u>4,717,200</u>	<u>4,164,600</u>	<u>4,336,900</u>	<u>4,555,200</u>
 Total Transfers:	 \$236,026,840	 \$235,977,000	 \$243,342,300	 \$249,569,400	 \$259,648,200	 \$270,094,900
<u>Reserves</u>						
Pay-As-You-Go Capital Projects	\$8,476,700	\$8,400,000	\$9,154,000	\$9,409,600	\$9,842,000	\$10,344,100
Program Enhancements	0	0	0	0	0	4,997,900
Undesignated Fund Bal., Ending	<u>42,493,947</u>	<u>35,272,700</u>	<u>36,604,300</u>	<u>37,134,300</u>	<u>38,734,300</u>	<u>40,334,300</u>
Total Reserves	\$50,970,647	\$43,672,700	\$45,758,300	\$46,543,900	\$48,576,300	\$55,676,300
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Total General Fund Expenditures	\$510,040,531	\$514,739,700	\$525,539,700	\$536,769,800	\$555,911,500	\$576,344,900

*Does not include transfer to grants reflected in individual departments as noted on divisional header sheets.